F-65(MS-5)

(1-13-2011)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN FINANCIAL REPORT

HECEIVED
JUL 1-3 2011

30 3 004 016 486 STARK TOWN BOARD OF SELECTMEN 1189 STARK HIGHWAY STARK,NH 03582

PLEASE RETURN COMPLETED FORM TO State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487

Concord, NH 03302-0487 Telephone: (603) 271-3397

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010

A. REVENUES - Modified Accrual	Account No.		Amount
1. Revenue from taxes (Including state education)	(a)		(b) /
a. Property taxes (commitment less overlay		T01	
Plus Section C, line 6, column (c), page 12)	3110	\$	1,017,945
b. State and local taxes		ale par is the territor. Suprimers of the party	Engance de la companya para de la companya de la co
assesed for school districts \$ 608, 910	4933		
c. Land use change taxes - General Fund	3120	T01	9,870
		T01	70,010
d. Land use change taxes - Conservation Fund	3121		Carrier Charles Andrea
e. Resident taxes	3180		
		T01	
f. Timber taxes	3185		32,206
		U99	
g. Payments in lieu of taxes	3186		
h. Other taxes (Explain on separate schedule)	3189	T01	
		T01	
i. Interest and penalties on delinquent taxes	3190		111,971
		T99	
j. Excavation Tax (@.02 per cu. yd.)	3187		1,497
k. TOTAL (Excluding line 1b)		\$	1,073,489
2. TOTAL revenues for education purposes			
(This entry should be used by the few municipalities which			
have dependent school districts only)		\$	
3. Revenue from licenses, permits, and fees		T28	
a. Business licenses and permits	3210		149
b. Motor vehicle permit fees	3220	T01	72.664
	İ	T29	-,
c. Building permits	3230		

Part I GENERAL FUND (Continued)			
A. REVENUES - Modified Accrual (Continued)	Account No.		Amount
3. Revenue from licenses, permits and fees	(a)	700	(b)
(Continued) d. Other licensing and permit taxes	3290	T29	1,420
e. TOTAL>	usorianie suranieni	\$	74,233
4. Revenue from the federal government		B50	Sichhöpideskewenneigen kietanötetideket i
a. Housing and urban renewal (HUD)	3311	\$ B89	Epitholistic proportioner (in the plant of the late ()
b. Environmental protection	3312		
c. Other federal grants and reimbursements - Specify		B89	
House British in a figure in increase the second of the se			P. M. I TOKE I STANI DIE LINGSKAMMEN DE MA
Reimbursement of payroll taxes	3319		
d. TOTAL>		s	
5. Revenue from the State of New Hampshire		C30	
<u> </u>			2813.753100000 July Santon organization of the Control of the Cont
a. Shared revenue block grant	3351	\$	
b. Meals and rooms distribution	3352	C30	23 171
	3332	C46	The reprinting state of the Parties
c. Highway block grant	3353		58,212
		C89	
d. Water pollution grants	3354	050	Springinger is agreed <u>a</u> d
e. Housing and community development	3355	C50	
- January Company	0303	C89	
f. State and federal forest land reimbursement	3356		44,692
		C89	sisting in the most deviate in and a Secondary section.
g. Flood control reimbursement h. Other state grants and reimbursements - Specify	3357	000	The state of the s
Railroad tax, Hazard mitigation grant	3359	C89	5,056
			Francisco de la companio de la comp
i. TOTAL>	4974	\$	131,131
6. Revenue from other governments		D89	
Intergovernmental revenue - Other	3379	\$	2.128
7. Revenue from charges for services	5575	A89	
(Exclude interfund transfers)			
a. Income from departments	3401	\$	850
b. Water supply system charges	3402	A91	
v. Traco supply system charges	-3402	A80	on met tracted Cymle a 1 <del>- 1</del> 4
c. Sewer user charges	3403		
		A81	imbinistructura i salatirus i majoratus (m. 1911).
d. Garbage-refuse charges	3404	1400	4,860
e. Electric user charges	3405	A92	
	3.55	A01	
f. Airport fees	3406		
		A60	The state of the s
g. Parking		A94	EXTREMENDATION OF THE PROPERTY
h. Transit or bus system		A94	<b>利用性利用产业信息</b> 机械
		A61	
i. Parks and Recreation		ļ	
j. Cemeteries		A03	Strate Control with the second
j. Camatanas		A45	[2] [2] [2] [2] [2] [2] [2] [2] [2] [2]
k. Toll highways		, , , ,	eren de la deservación el esta
		A89	
I. Other charges	3409	<u> </u>	<u> </u>
		#I	
m. TOTAL>		\$	5,710

Part I GENERAL FUND (Continued)		T
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
	2500	U01
a. Special assessments	3500	\$
b. Sale of municipal property	3501	6,345
		U20
c. Interest on investments	3502	461 U40
d. Rents of property	3503	#I ** **
		U30
e. Fines and forfeits	3504	<u> </u>
f. Insurance dividends and reimbursements	3506	**************************************
	1	U50
g. Contributions and donations	3508	
h. Other miscellaneous sources not otherwise classified	3509	U99 
11. Other miscellaneous sources not otherwise classified		3 4 4 4 4 4 5 4 <b>3 4 4</b>
i. TOTAL>		\$ 7,380
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 1,927
a. Hansiers from special revenue fund	3912	
b. Transfers from capital projects fund	3913	og stil still vid til i ryklati mede å till. T
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	
e. Transfers from trust and fiduciary funds	3916	10 HATT MALE TO BEST AND LESS ATT BEST AND A COLUMN ST.
f. Transfers from conservation fund	3917	
g. TOTAL>		\$ 1.927
10. Other financial sources	1000 co	1,52,
a. Proceeds from long-term notes and		
general obligation bonds	3934	\$ <u> </u>
b. Proceeds from all other bonds	3935	mijim en 1999. 🚅
c. Other long-term financial sources	3939	0.8 8 mm. + m. + + <u>8.2</u>
d. TOTAL>		\$ -
4. 171Ab	stational states of	
11. TOTAL REVENUES FROM ALL SOURCES>		\$ 1,295,998
12. TOTAL FUND EQUITY (Beginning of year)		
(Should equal line B.2g, column b, page 9)> 13. TOTAL OF LINES 11 AND 12		\$ 265,193
(Should equal line 21, page 8)>		\$ 1,561,191
(		1,001,101

KPENDITURES - Modified Accrual	Account No.	Total expenditure	Equipment and land purchases	Construction
Peneral government	(a)	(includes col.c&d)	(c)	(d)
a. Executive	4130	E29 \$ 37,347	G29	F29
b. Election and registration	4140	E89 15,901	G89	F89
c. Financial administration	4150	E23 20,092	G23	F23
d. Revaluation of property	4152	E23		F23
e. Legal expense	4153	E25		F25
f. Personnel administration	4155	E29 Total : 15 262		F29
g. Planning and zoning	4191	E29 3,484		F29
h. General government building	4194	E31 17,264		F31
i. Cerneteries	4195	E03 6,710		F03
j. Insurance not otherwise allocated	4196	E89 31,931		F89
k. Advertising and regional association	4197	E89		F89
I. Other general government	4199	E89	G89	F89
m. TOTAL>		\$ 164,568	- s -	<b> </b>
blic safety	\$25 7 98 7 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	E62	G62	F62
a. Police	4210	6,813 E32		
b. Ambulance	4215	E32   6 210		F32
c. Fire	4220	20,004 E66	G24 G66	F24
d. Building inspection	4240	E89		F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	293		F09
g. TOTAL> irport/Aviation center		\$ 33,320	\$ -	\$
a. Administration	4301			<b>s</b>
b. Airport operations	4302	diban (COLE SIA NOBELISH FORE Fy Grove British SIA SACHES		
	4309		G01	F01
c. Other		E01	1 (30)	1 [1]

B. EXPENDITURES - Modified Accrual				
e E	Account	Total	Equipment and	Construction
(Continued)	No.	expenditure	land purchases	
4. Highways and streets	(a)	(includes col.c&d)	(c)	(d)
		E44	G44	F44
a. Administration	4311	\$ -	\$ -	\$ -
			G44	F44
b. Highways and streets	4312	196,536		
B	1010	E44	G44	F44
c. Bridges, railroad crossing	4313		G44	F44
J C448:	4040	<del>C44</del> 	544   1583   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   	F44
d. Street lighting	4316	• • •		
		E45	G45	F45
e. Toll highways	4316			
		E44	G44	F44
f. Other highway, streets, and bridges	4319		a a sa ta ta ta a <del>a t</del>	
7074				
g. TOTAL>	aftilgranda va 2003	\$ 196,536	·	\$
5. Sanitation		E80	G80	F80
A destatation	,,,,,		<b>\$</b>	laga da elemente de de
a. Administration	4321	(A\$ -9, 2014   14   14   14   15   15		\$ -
h Callata and the state of the	,,,,,,		G81	F81
b. Solid waste collection	4323	=04		eta en <u>s</u>
		<b>E81</b>   Important Care Cale Care Care	G81	F81
c. Solid waste disposal	4324	39,869		· -
10.11		<b>E81</b>   #::::::::::::::::::::::::::::::::::::	G81	F81
d. Solid waste clean-up	4325	3,508		The first section is a section of the section of th
		E80	G80	F80
e. Sewage collection and disposal	4326			
£ Other projection	4000	E80	<b>G80</b>	F80
f. Other sanitation	4329	ulitika (nji maja maja − 1 nji −3 Maja maja maja maja maja nji	#	· · · · · · · · · · · · · · · · · · ·
g. TOTAL>	lad Curp Sol	\$ 43,377	\$ -	\$ -
6. Water distribution and treatment	They are specifically and the state of the s	Ψ 40,011		<u>.</u>
o. Trace. distribution and continuing				
a. Administration	4331	\$	\$ -	\$
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	:
		uma and a region of the second of the		
e. Other water	4339			
		E91	G91	F91
f. TOTAL>		\$ -	\$ -	\$ -
7. Electric				
a. Administration	4351	\$ -	<b>.\$</b>	\$ -
b. Generation	4352		· .	· ·
c. Purchase costs	4353			
d. Equipment maintenance	4354	i i i i i i i i i i i i i i i i i i i		
о. Ецирпен написнансе	4504		-	
	4050			
e. Other electric	4359	· · · · · · ·	<u> </u>	-
<u> </u>		E92	G92	F92
f. TOTAL>	Reservation (Sec. 4)	\$ -	\$ -	\$ -

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure	Equipment and land purchases	Construction
8. Health	(a)	(includes col c & d) (b)	(c)	(d)
	(a)			(d)
a. Administration	4411	\$ 1111111111111111111111111111111111111	S	\$
b. Pest control	4414			
c. Health agencies and hospitals	4415	25,913		
d. Other health	4419			
e. TOTAL>	17.3	E32 \$ 5,913	G32 \$ -	F32
9. TOTAL expenditures for education purposes		j ψ 5,913	-	-
(This entry should only be used by the few municipalities			1	
which have dependent school districts)		\$	\$ -	- \$
10. Welfare		E79	G79	F79
a. Administration	4441			
b. Direct assistance	4442	J67 265		(3) (3) (4) (1) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
	7.772	M79		
c. Intergovernmental welfare payments	4444		na la granda en a	and the second second
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL>	31 F			State of the state
11. Culture and recreation		\$ 265 E61	\$ - G61	\$ - F61
			001	
a. Parks and recreation	4520	E52	G52	F52
b. Library	4550	(Miles   Francisco   Miles   Bearing (610) Sec.   Color   Miles   Color   Mile		
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61	<b>G61</b>	F61
	1000	3 2 3 3 at a s		
e. TOTAL> 12. Conservation		\$ 1,539	-	-
a. Administration	4611			
				Remiest (1 ingels 1 i julius 🗝
b. Purchase of natural resources	4612			
c. Other conservation	4619			
		E59	G59	F59
d. TOTAL>  13. Redevelopment and housing		-	-	-
•		engerhang, saugh in historyniae "	a grante or the late of the same	
a. Administration	4631		\$	<b>.</b>
b. Redevelopment and housing	4632		117.47.45	
		E50	G50	F50
c. TOTAL>		-	\$	\$ -

EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (includes col c & d)	Equipment and land purchases	Construction
4. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	\$	\$ -	\$
b. Economic development	4652			
c. Other economic development	4659	_		
d. TOTAL>	All miles life to a second of the second of	E89	G89	F89 \$
5. Debt service	The same of the sa			Ψ A Service Publication
a. Principal long term bonds and notes	4711	\$ 31,146		
b. Interest on long term bonds and notes	4721	189 9,498		
c. Interest on tax and revenue anticipation notes	4723	189	n n Praes de de la car de d per part Praes de la	
d. Other debt service charges	4790	E23		
e. TOTAL>		\$ 40.644		resultation and accept
. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901		\$ <u>-</u>	\$
b. Machinery, vehicles, and equipment	4902	The state of the s	G89	
c. Buildings	4903		erio in decidente de la companya de	F89
d. Improvements other than buildings	4909			F89
e. TOTAL>			\$ -	\$
. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	158,300		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914		aning operating (1973) in the California (1973). The California (1973) is the California (1973) in the California (1973)	
d. Transfers to capital reserve funds	4915			
e. Transfers to expendable trust funds	4916			aka jarangan danara angan Managan
f. Transfers to non-expendable trust funds	4918			
g. TOTAL>		\$ 158,300		
nulative Expenditure Totals from pages 4-7	>	\$ 644,462	\$ -	\$
narks		- 044,402	-	

Part I GENERAL FUN				·····		
B. EXPENDITURES - Mod	ified Accrual	Account		Amount	Equipment and	Construction
(Continued)		No.	(inclu	des col c & d)	land purchases	
18. Payments to other gove	ernments	(a)		(b)	(c)	(d)
a. Taxes assessed t	or county	4931	3 <b>5</b> 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	258,023		A 12 (4 15 15 15 15 15 15 15 15 15 15 15 15 15
b. Taxes assessed t	or precincts/village districts	4932	apries en			
c. Local education to	axes assessed	4933		494,537	<b>V</b>	The transfer of the
d. Taxes assessed t	or State	4934	12 15 16 16 16 7 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	114 373		各种2000年的推出 1970年的第二章
e. Payments to othe	governments	4939	io mai isperi			建筑
f. TOTAL	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$	866,933		
19. TOTAL EXPENDITURE			\$	1,511,395	<b>s</b> -	\$
20. TOTAL FUND EQUITY						
	2.2g, column c, on page 9 and			Hambooks a constant and a	100 mg 11 11 11 11 11 11 11 11 11 11 11 11 11	ere an indicate a second
21. TOTAL OF LINES 19 A	ss line 19 above)>		\$	49,796		
(Should equal line 1		#44 a.s.	\$	1,561,191		1400
Account number (a)		em b)				ount (c)
			<del></del>	<del>-</del>		<u> </u>
		<del>- ,</del>				
						<del></del>
				<del> </del>		
			<del></del>			
						<u> </u>
,						
				·		

IT III GENERAL FUND BALANCE SHEET		Modified	Accrual
ASSETS . Current assets	Account No. (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	\$ 320,444	\$ 136,3
b. Investments	1030	109,201	109,4
c. Taxes receivable (From Section D, page 12)	1080	70,770	85,5
d. Tax liens receivable (From Section D, page 12)	1110	24,967	28,8
e. Accounts receivable	1150	5,678	3
f. Due from other governments	1260	-	
g. Due from other funds	1310	<u>.</u>	
h. Other current assets	1400	4,108	4,8
i. Tax deeded property (subject to resale)	1670	4,205	9
j. TOTAL ASSETS (Should equal line B3)>	g project	\$ 539,373	\$ 366,2
LIABILITIES AND FUND EQUITY  Current liabilities			-
a. Warrants and accounts payable	2020	\$ 2,040	\$ 1,4
b. Compensated absences payable	2030	<u>.</u>	
c. Contracts payable	2050	-	
d. Due to other governments	2070	-	
e. Due to school districts	2075	258,464	298,9
f. Due to other funds	2080	-	
g. Deferred revenue	2220	3,000	
h. Notes payable - Current	2230	-	
I. Bonds payable - Current	2250	-	
j. Other payables	2270	10,676	16,0
k. TOTAL LIABILITIES>		\$ 274,180	\$ 316,4
Fund equity (Please detail on page 10)  a. Assigned (formerly reserve for encumbrances)	2440	\$ -	\$ -
b. Committed (formerly reserve for continuing appropriations)	2450	-	
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460	-	
d. Committed (formerly reserve for appropriations voted)	2460	-	
e. Assigned (formerly reserve for special purposes)	2490	4,205	9
t. Unassigned (tormerly unreserved fund balances)	2530	260,988	48,8
f. TOTAL FUND EQUITY>		\$ 265,193	\$ 49,7
TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j)		\$ 539,373	···································

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50. 50. 61.



art IV	DETAIL ection may be used to provide the detail request	ad whorever "Evalsi	n" or "Chaolfd" in	found If additions	1
	ded, please add extra pages using the following	•			space
Account		•		<u> </u>	<u> </u>
number	Item			Am	ount
(a)	(b)			(	c)
	Reconciliation of fund equity (EOY)	per MS-5 to Ex	hibit D per		
	compiled financial statements:		*		<u>"</u> "
	Fund Balance, Exhibit D (EOY)				(20,318
	Deferred property tax revenue, m	odivied accrual			70,114
	Fund Balance, MS-5 (EOY)				49,796
	Please Detail Reserves	s from page 9 (B	alance Sheet)		
Account					
number	Item			Am	ount
(a)	(b)			(	<u>c)</u>
2490	Tax deeded property				947
	Tax dooded property	<b></b>			
			<del> </del>		
		- 424			
ırt V	GENERAL FUND				1,1
	THE ANNUAL REQUIREMENTS TO AMORTIZ date)for the ensuring five years)	E ALL GENERAL (	DBLIGATION DE	ВТ	
		Year	Principal	Interest	Total
	en de la composition della com	(a) 2011	(b) \$ 31,146	(c) \$ 8,159	(d) \$ 39,305
•		2012	31,146	6,821	\$ 39,305 37,967
		2012	26,146	5,483	31,629
		2013	26,146	4,405	30,55
<del></del>		2014			
CHRTOTAL /	Sum of lines 1 5)	2015	26,146	3,321	29,46
	Sum of lines 1-5)	0.7 (0.1.3) 4 (0.1.4) 4.7 (0.1.5)	\$ 140,730	\$ 28,189	\$ 168,919
Remaining pe		2015-2019	<u>ann siline a li</u> L	Mark and A.S	\$ 70,170
	TOTAL	>	\$ 140,730	\$ 28,189	\$ 239,089

		an y

Part V GENERAL FUND (Continued)	(Continued)			1					
D. AMORTIZATION OF LONG-TERM DEBT	DEBT								
Description	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired ths year	Bonds o/s at end of year
(a)	(q)	(0)	(p)	(e)	(f)	(b)	(h)	(i)	(f)
2000 Series A NHMBB	\$ 208,200	Fire station	\$ 15,000	5.125-5.30%	2015	\$ 75,000	<b>\$</b>	\$ 15,000	\$ 60,000
State Revolving fund Supplemental Loan	242,193	Landfill closure	16,146	3.4575%	2019	161.463			\$ 145.317
	The second secon								
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
				And the second s					
			1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
TOTAL>	\$ 450,393	Confession and Confes				\$ 236,463	- ₩	\$ 31,146	\$ 205,317
Remarks									

		er en

. RECONCILIATION OF SCHOOL DISTRICT LIABILITY	1		Amount	**
NESONGIEM TON OF SCHOOL DISTRICT EMBIETT			Amount	
School district liability at beginning of year				19
(Account number 2075, column b, on page 9)	\$	37th.	258,4 <del>94</del>	
2. ADD: School district assessment for current year		· · · · · · · · · · · · · · · · · · ·	608,910	<u> </u>
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			867,374	
4. SUBTRACT: Payments made to school district	<		568,464	>
5. School district liability at end of year (lines 3 less line 4)				
(Account number 2075, column c, on page 9)			298,910	
3. RECONCILIATION OF TAX ANTICIPATION NOTES			Amount	
	61V	,	manan gana dakeran gal	
Short-term (TANS) debt at beginning of year	\$		The state of the factors	
2. ADD: New issues during current year				
SUBTRACT: Issues retired during current year	<		Ed. d. L. Martinesto, etc. Strain	>
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)	64V			
(Be sure to include (TANS) in Account number 2230, column c, page 9)	\$	<u>-</u>		
PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE	E SECTION	ONS C AND D		
. ALLOWANCE FOR ABATEMENTS		Current year	Prior years	TOTAL
WORKSHEET		(ą)	(b)	(c)
Overlay/Allowance for Abatements (Beginning of year) *		44,223		44,223
the Desire, in the Control of the Co		77,ZEO		44,223
SUBTRACT: Abatements made (From tax collector's report)		33,524		33,524
3. SUBTRACT: Discounts				
4. SUBTRACT: Refunds (Cash abatements)				-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **			-	_
6. Excess of estimate (Add to revenue on page 1, line 1a)		10,699		10,699
*Use overlay amount for column (a) and use last year's balar	nce of lin		for Abatements	70,000
for column b (see your form from last year).				
**The amount in column c will go into line 1(b) for next year's	workshe	eet.		
. TAXES/LIENS RECEIVABLE WORKSHEET		1080		
		taxes	1110 liens	TOTALS
		(a)	(b)	(c)
1. Uncollected, end of year		\$ 85,531	\$ 28,802	\$ 114,333
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements				·
(from Worksheet C, line 5)		1 - 1	. ·	-
3. Receivable, end of year *		\$ 85,531	\$ 28,802	\$ 114,333
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Part VII SUMMARY OF REVENUES FOR ALL	ES FOR ALL OTHER FUNDS			
				Proprietary funds
REVENUE AND OTHER FINANCING	Capital Projects (a)	Special Revenue	Enterprise	Internal service
SOURCES 1 Revenue from faves	191 191 191 191 191 191 191 191 191 191	T01	T01	
2 Revenue from licences nermits and fees	0		<u>729</u>	
3 Revenue directly from the federal anyement		B89	4	
4. Revenue from the State of New Hamnshire	680	C89	C89	
5. Revenue from other governments	- T	D89	D89	The first first transfer of the first transf
6. Revenue from charges for services (a) Water supply system charges	A91	A91	A91	
(b) Sewer user charges	A80	A80	A80	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	A92	1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify (1) Contributions for Hertiage Center	A89	A89	A89	
(2) Contributions	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		272		
(b) Other miscellaneous sources		U99	099	
8. Interfund operating transfers in	The second secon		* Company of the Comp	
9. Other financial sources	U99	U99		
10. TOTAL REVENUE AND OTHER	U	£ 774	6	6
	9		-	•

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				Proprietary funds
EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Enterprise (c)	Internal service (d)
1. General government	F89	E89	E89	
2. Public Safety (a) Police	F62			
(b) Ambulance		<b>E</b> 32	<b>E</b> 32	
(c) Fire	F24		E24	
3. Airport/Aviation center	F01			
4. Highway and streets	F44	E44	<b>E</b> 44	
5. Toll highways	F45	E45		
6. Sanitation	F81			
7. Water distribution and treatment	. F91	E91		
8. Sewerage		E80		
9. Electric	F92	- 1	E92	
10. Health	F32	E32		
11. Welfare	F79	E79	E79	
12. Culture and recreation	H61	E61		
13. Parking	F60	E60		
14. Transit or bus system		E94		
15. Conservation	F59			
16. Redevelopment and housing		1 15	E50	
17. Economic development	F89	E89	<b>E</b> 89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	€9	\$ 16,329	г •	· •
Remarks				

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A. ASSETS	Account No. (a)	Capital Projects	Special Revenue	Propri Enterprise	Proprietary funds Internal service
1. Current assets				(5)	(a)
(a) Cash and equivalents	1010		\$ 12,266	\$	
(b) Investments	1030		20,572		
(c) Accounts receivable	1150				8 .4 1
(d) Due from other governments	1260				
(e) Due from other funds	1310			7-1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
				ilia d	
2. Fixed assets			. Commenced management of the fight of the comment of the fight of the fight of the comment of the commenced	A company of the control of the cont	Angel de l'Anne de Camada de C
(a) Land and improvements	1610		5		
(b) Buildings	1620	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			
ofher than buildings	1660				
(f) Other - Specify					
3. TOTAL ASSETS		·	\$ 32.838		
Remarks					

	Account			Proprie	Proprietary funds
B. LIABILITIES AND FUND EQUITY  1. Liabilities	No.	Capital projects (b)	Special revenue (c)	Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020	\$	5		1
(b) Compensated absences payable	2030			1 1	
(c) Contracts payable	2050	The state of the s			
(d) Due to other governments	2070	And the second of the second o			
(e) Due to other funds	2080				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other – Specify ––12					
(i) TOTAL LIABILITIES>		₩	\$	<del></del>	Section of the sectio
2. Fund Equity/Capital					-
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490		22 620		
(c) Unassigned (formerly unreserved fund halance-deficit)	2530				
(d) Municipal contributed capital	2610				And the state of t
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY>		\$	\$ 32,838	,	€
3. TOTAL LIABILITIES AND FUND EQUITY		₩.	\$ 32,838		

-Mike

SUPPLEMENTAL INFORMATION WORKSHEET Part X A. INTERGOVERNMENTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures in part VIII. Account Purpose No. Amount (a) (b) (c) Payments made to other local governments for: M12 494,537 Schools M80 Sewers hadadə əfiyətin qulq M89 All other - County 4931 258,023 M89 All other - Towns 4199 Payments made to State for: L44 Highways 4319 L89 114,373 All other purposes 4199 C. DEBT OUTSTANDING, ISSUED, AND RETIRED Bonds outstanding Long-term debt at the beginning of Bonds during this fiscal year Outstanding at the end of this this fiscal year purpose Issued Retired this fiscal year (a) (b) (c) (d) (e) 19T 34T 44T Industrial revenue 19U 29U 49U All other debt 236,463 Interest on water 191 debt C. SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your city before Total wages paid deductions for social security, retirement, etc. Include also salaries and wages paid to Z00 employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31. 117,011 D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the two types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets. Amount at end of fiscal year Type of fund Omit cents (b) Bond funds -Unexpended proceeds from sale of bond issues held W31 pending disbursement W61 All other funds except employee retirement funds and nonexpendable trust funds. 606,898 Remarks General fund cash & investments 245,750 Library fund 2,361 Heritage Center Fund 30,477 Capital reserve / trust funds excluding permanent funds 328,310 Total funds 606,898

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CERTIFICATION Part XI Under penalties of perjury, I declare that I have examined the information Date Signed contained in this form and to the best of my belief it is true, correct and complete. Signatures of a majority of the governing body: Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it ts true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is base on all information of which the preparer has knowledge.) Preparer (Please print or type) Signature Crane & Bell, PLLC iane Regular Office Hours Email address 8-5, M-F kendra.bell@craneandbellcpas.com **GENERAL INSTRUCTIONS** When completed, one copy should be returned to the Department of Revenue Administration and one copy should be placed in your municipal records. Please be sure you have completed Part X, items A-D. WHEN TO FILE: (RSA 21-J:34, V) For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1. For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1. WHERE TO FILE Department of Revenue Administration State of New Hampshire Municipal Services Division PO Box 487 Concord, NH 03302-0487

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